Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)

Maturity-wise Trading Volume Report

Value Date As on March 3, 2020

| Market Treasury Bills-(MTB) | | (Yie | lds % PA) | |
|---|--|---|------------------------------------|--|
| Maturity in Days | Amount (Rs. MN) | Minimum | Maximum | Wt. Av |
| (B) 15-91 Days | 3,663.50 | 13.25 | 13.35 | 13.3 |
| (D) 183-364 Days | 860.00 | 12.90 | 12.93 | 12.9 |
| | 4,523.50 | | | |
| Pakistan Invesment Bonds-(PIB) | | (Yie | lds % PA) | |
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | Wt. Av |
| 2021 | 300.00 | 12.50 | 12.50 | 12.5 |
| 2022 | 200.00 | 11.75 | 11.75 | 11.7 |
| 2024 | 200.00 | 11.08 | 11.08 | 11.0 |
| 2029 | 500.00 | 13.70 | 13.70 | 13.7 |
| | 1,200.00 | | | |
| SUK-(SUKUK) | | (Yields % PA) | | |
| | | | 36 | Wt. Av |
| Maturing in the year | Amount (Rs. MN) | Minimum | Maximum | WC. AV |
| Maturing in the year 2020 | Amount (Rs. MN) 9,000.00 | Minimum 6.59 | Maximum 6.68 | 6.65 |
| - | | | | |
| 2020 Issuance by Govt. of Pakistan REPO Lending Transaction (Other th | 9,000.00 9,000.00 nan with SBP) | 6.59 | 6.68 | 6.6 |
| 2020 Issuance by Govt. of Pakistan REPO Lending Transaction (Other the | 9,000.00 9,000.00 nan with SBP) | 6.59 | 6.68 | 6.6 |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) | 9,000.00 9,000.00 nan with SBP) Amount (Rs. MN) 21,000.00 | 6.59 Minimum 13.30 | 6.68 Maximum 13.60 | 6.6 Wt. Avg 13.4 |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M | 9,000.00 9,000.00 nan with SBP) Amount (Rs. MN) 21,000.00 41,008.00 | 6.59 Minimum 13.30 13.20 | 6.68 Maximum 13.60 13.60 | Wt. Avg 13.4 13.4 |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) | 9,000.00 9,000.00 nan with SBP) Amount (Rs. MN) 21,000.00 41,008.00 43,400.00 | 6.59 Minimum 13.30 | 6.68 Maximum 13.60 | Wt. Avg 13.4 13.4 |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M | 9,000.00 9,000.00 nan with SBP) Amount (Rs. MN) 21,000.00 41,008.00 43,400.00 105,408.00 | Minimum 13.30 13.20 13.30 | Maximum 13.60 13.60 13.65 | Wt. Avg 13.4 13.3 |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) | 9,000.00 9,000.00 nan with SBP) Amount (Rs. MN) 21,000.00 41,008.00 43,400.00 105,408.00 Amount (Rs. MN) | Minimum 13.30 13.20 13.30 Minimum | Maximum 13.60 13.60 13.65 Maximum | Wt. Avg 13.4 13.3 Wt. Avg |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) | 9,000.00 9,000.00 nan with SBP) Amount (Rs. MN) 21,000.00 41,008.00 43,400.00 105,408.00 Amount (Rs. MN) 2,000.00 | Minimum 13.30 13.20 13.30 Minimum 13.35 | Maximum 13.60 13.65 Maximum 13.35 | Wt. Avg 13.4 13.4 13.3 Wt. Avg 13.3 |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) | 9,000.00 9,000.00 Amount (Rs. MN) 21,000.00 41,008.00 43,400.00 105,408.00 Amount (Rs. MN) 2,000.00 2,600.00 | Minimum 13.30 13.20 13.30 Minimum | Maximum 13.60 13.60 13.65 Maximum | Wt. Avg 13.4 13.3 Wt. Avg |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) | 9,000.00 9,000.00 nan with SBP) Amount (Rs. MN) 21,000.00 41,008.00 43,400.00 105,408.00 Amount (Rs. MN) 2,000.00 | Minimum 13.30 13.20 13.30 Minimum 13.35 | Maximum 13.60 13.65 Maximum 13.35 | Wt. Avg 13.4 13.4 13.3 Wt. Avg 13.3 |
| Issuance by Govt. of Pakistan REPO Lending Transaction (Other the Market Treasury Bills-(MTB) TB3M TB6M TB12M Pakistan Invesment Bonds-(PIB) | 9,000.00 9,000.00 Amount (Rs. MN) 21,000.00 41,008.00 43,400.00 105,408.00 Amount (Rs. MN) 2,000.00 2,600.00 | Minimum 13.30 13.20 13.30 Minimum 13.35 | Maximum 13.60 13.65 Maximum 13.35 | Wt. Avg 13.4 13.3 Wt. Avg 13.3 |

SBP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)

SBP OverNight REPO Facility

Secondary Market Transactions in Government Securities Among Banks and Primary Dealers

(Face Value)
Maturity-wise Trading Volume Report

Value Date As on March 3, 2020

GOP (Bai Muajjal- Outright Purchase on Deferred Payment Basis)